

ALL AGENCY FUNDS
Combining Statement of Changes in Assets and Liabilities
for the fiscal year ended September 30, 2000
(In Thousands)

	<i>Balance October 1, 1999</i>	<i>Additions</i>	<i>Deductions</i>	<i>Balance September 30, 2000</i>
<hr/> <i>REVENUE COLLECTION</i> <hr/>				
<i>ASSETS</i>				
Cash and Cash Equivalents	\$11,129	\$1,879,270	\$1,881,189	\$ 9,210
Delinquent Taxes Receivable	11,164	1,580		12,744
Total Assets	\$22,293	\$1,880,850	\$1,881,189	\$21,954
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<i>LIABILITIES</i>				
Vouchers Payable and Accrued Liabilities	\$ 6	\$ 22,316	\$ 22,272	\$ 50
Due to Other County Funds	349	552,079	552,094	334
Due to Other Governments	4,531	1,229,627	1,231,272	2,886
Escrow Deposits	17,407	124,154	122,877	18,684
Total Liabilities	\$22,293	\$1,928,176	\$1,928,515	\$21,954
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<i>OTHER AGENCY</i> <hr/>				
<i>ASSETS</i>				
Cash and Cash Equivalents	\$11,367	\$ 368,678	\$ 367,560	\$12,485
Accounts Receivables	6		6	
Due from Other Governments	21	114	117	18
Total Assets	\$11,394	\$ 368,792	\$ 367,683	\$12,503
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<i>LIABILITIES</i>				
Vouchers Payable and Accrued Liabilities	\$ 177	\$ 6,234	\$ 6,364	\$ 47
Due to Other Governments	9,292	243,752	242,060	10,984
Escrow Deposits	1,925	125,816	126,269	1,472
Total Liabilities	\$11,394	\$ 375,802	\$ 374,693	\$12,503

(continued)

ALL AGENCY FUNDS, continued
Combining Statement of Changes in Assets and Liabilities
for the fiscal year ended September 30, 2000
(In Thousands)

	<i>Balance October 1, 1999</i>	<i>Additions</i>	<i>Deductions</i>	<i>Balance September 30, 2000</i>
<i>CLERK AGENCY</i>				
<i>ASSETS</i>				
Cash and Cash Equivalents	\$14,201	\$113,024	\$110,091	\$17,134
Total Assets	\$14,201	\$113,024	\$110,091	\$17,134
<i>LIABILITIES</i>				
Due to Other County Funds	\$ 2,415	\$32,804	\$32,320	\$ 2,899
Due to Other Governments	1,775	21,754	21,606	1,923
Escrow Deposits	10,011	58,465	56,164	12,312
Total Liabilities	\$14,201	\$113,023	\$110,090	\$17,134
<i>SHERIFF AGENCY</i>				
<i>ASSETS</i>				
Cash and Cash Equivalents	\$ 6,818	\$109,854	\$108,858	\$ 7,814
Accounts Receivable	751	24,878	24,791	838
Due from Other County Funds	1,377	2,282	2,839	820
Due from Other Governments	810	1,891	1,239	1,462
Total Assets	\$ 9,756	\$138,905	\$137,727	\$10,934
<i>LIABILITIES</i>				
Vouchers Payable and Accrued Liabilities	\$ 70	\$ 89,613	\$ 89,682	\$ 1
Due to Other County Funds	2,884	4,670	4,636	2,918
Due to Other Governments		549	85	464
Due to Individuals	6,802	21,409	20,660	7,551
Total Liabilities	\$ 9,756	\$116,241	\$115,063	\$10,934

(continued)

ALL AGENCY FUNDS, continued
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for the fiscal year ended September 30, 2000
(In Thousands)

	<i>Balance October 1, 1999</i>	<i>Additions</i>	<i>Deductions</i>	<i>Balance September 30, 2000</i>
<hr/> TOTAL — ALL AGENCY FUNDS <hr/>				
ASSETS				
Cash and Cash Equivalents	\$43,515	\$2,470,826	\$2,467,698	\$46,643
Accounts Receivable	757	24,878	24,797	838
Delinquent Taxes Receivable	11,164	1,580		12,744
Due from Other County Funds	1,377	2,282	2,839	820
Due from Other Governments	831	2,005	1,356	1,480
Total Assets	\$57,644	\$2,501,571	\$2,496,690	\$62,525
LIABILITIES				
Vouchers Payable and Accrued Liabilities	\$ 253	\$ 118,163	\$ 118,318	\$ 98
Due to Other County Funds	5,648	589,553	589,050	6,151
Due to Other Governments	15,598	1,495,682	1,495,023	16,257
Due to Individuals	6,802	21,409	20,660	7,551
Escrow Deposits	29,343	308,435	305,310	32,468
Total Liabilities	\$57,644	\$2,533,242	\$2,528,361	\$62,525